



**Capital Communications**  
Consultants, Inc.

RTSC - 2012-253-C - 237778  
2011-329-C - 237781  
2010-349-C - 237780

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SC PUBLIC SERVICE  
COMMISSION

June 21<sup>st</sup>, 2012

State of South Carolina  
The Public Service Commission  
1401 Main Street, Suite 900  
Columbia, SC 29201

Gentlemen,

We hereby present to you a Certificate of Deposit in the amount of Seventy Six Thousand Four Hundred Forty (\$76,440.00) Dollars per Docket No: 2011-329-C Order No: 2012-175 / 2012-396 in lieu of Bond representing Two (2) times the monthly revenue generated from South Carolina Local Phone Service Customers.

In addition First Citizens National Bank has issued a Hold Inquiry in favor of The State of South Carolina Public Service Commission (see attached).

Please advise our company if anything further is required and we will provide as requested.

Sincerely,

Bryan Michael  
CEO/President

This Certificate  
Evidences A  
Deposit In The  
Name(s) Of:

CAPITAL COMMUNICATIONS CONSULTANTS INC  
7470 BARTLETT CORPORATE COVE WEST  
SUITE 102  
BARTLETT, TN 38134

Certificate Number 027934

Account Number 027934

SSN/TIN 027934

Date 07/13/2012

In The Amount Of SEVENTY-SIX THOUSAND FOUR HUNDRED FORTY DOLLARS  
AND NO CENTS dollars \$ 76440.00

ACCOUNT TYPE AND TERMS - Only the boxes that are checked and the lines that are filled in apply. Any "\*" means "See your account disclosure for details."

Account Type 365-366 DAYS/12 MS

☐ Single Maturity ☒ Automatically Renewable

Term (Initial) 12 Months

☐ Additions permitted in a minimum amount of \$ .00

Maturity Date (First) 7/13/2013

Rate Structure: ☒ Single Rate ☐ Tiered Rate ☐ Stepped Rate

Interest Rate (Initial) .750 %

☒ Fixed Rate: Your deposit will earn interest at the initial interest rate(s) until first maturity.

Annual Percentage Yield .75 %

☐ Variable Rate: Initial Index Rate \_\_\_\_\_ % Maximum Rate \_\_\_\_\_ %

Compounded every 12 months

Minimum Rate \_\_\_\_\_ % First Adjustment \_\_\_\_\_

Interest Calculated ACT / 365

Adjustment Frequency \_\_\_\_\_

Interest Paid every 12 months

Rate Formula \_\_\_\_\_

(a) ☒ By Capitalize

(b) ☐ By Deposit To Acct. No. \_\_\_\_\_

First Citizens National Bank - Arlington, 5845 Airline Rd  
Arlington, TN 38002

BY [Signature]

GENERALLY: "We" and "us" means the financial institution. "You" and "your" means the depositor(s). "Certificate" means both this original instrument as well as the deposit it shows. This certificate (and the account it represents) may not be transferred or assigned without our prior written consent and is not negotiable.

☐ At our option, we may accelerate the maturity, or call this account, \_\_\_\_\_

VARIABLE INTEREST RATE: The interest rate(s) may change during the term, subject to the terms of the account. The interest rate we will pay on this certificate will not, however, be greater than the stated maximum rate (if any) or be less than the stated minimum rate (if any).

COMPOUNDING: The compounding frequency and interest calculation method will not change during the term of the certificate, regardless of adjustments to the interest rate, until we give reasonable notice to you of such change.

ADDITIONS: If we permit you to make any additions, they will only be permitted in an amount equal to, or greater than, the minimum amount indicated. Except as otherwise disclosed in writing, the making of additions to this certificate will not extend the maturity of all, or any portion, of the funds on deposit, and additions will mature at the same time as the first deposit. No additions may be made within \_\_\_\_\_ days of the final maturity date.

SINGLE MATURITY: If the single maturity box is checked, you should present this certificate promptly at maturity for payment.

Interest ☐ will ☐ will not accrue after maturity, except as otherwise disclosed in writing.

AUTOMATIC RENEWALS: If the automatically renewable box is checked, the terms of this section apply, except as otherwise disclosed in writing. This certificate will be automatically renewed after the stated maturity date stated for successive terms, each equal to the original term. The interest rate will be the same we offer on new certificates on the maturity date which have the same term, minimum balance (if any) and other features as this original certificate. You may call us on or shortly before the maturity date and we will tell you what the interest rate will be for the next renewal term.

The automatic renewal of this certificate may be prevented if one of the following things happens:

(1) This certificate is personally presented for payment on a maturity date or within 10 days after the maturity date; or

(2) We receive written notice from you before a maturity date of your intention to cash in this certificate.

Upon final maturity, if any funds remain in the account, your deposit ☒ will ☐ will not earn interest after final maturity, except as otherwise disclosed in writing.

NUMBER OF ENDORSEMENTS REQUIRED: 001

Endorsements (Sign only when requesting withdrawal):

X \_\_\_\_\_

X \_\_\_\_\_

HORIZON

FIRST CITIZENS NATIONAL BANK

## Certificate Inquiry



Log Out

Certificate Inquiry

Back Next

Exit

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History

Title Inq

Inq Options

Accumulations

Add Note

AllView

Account Number XXXXXXXXXX Notes\* Short Name CAPITAL COMMUNICATIO  
 Product Type C12 365-366 DS/12 MS Officer 1 HC3 Nikki Herman  
 Branch Number 016 Arlington Officer 2

**Balances**

Avail Int	.00
Cur Bal	.00
Accrued	.00
Penalty	.00
Pend W/H	.00
Close Out	.00
Hold Amt	.00
YTD Int	.00
YTD Fed	.00
YTD St	.00
Last Ren	.00
Per Diem	.00000

**Dates**

Orig Issue	07/13/2012
Orig Open	07/13/2012
Nxt Maturity	07/13/2013
Lst Renewal	
Nxt Int Pay	07/13/2013
Lst Int Pay	
Lst Activity	
Lst Maint	07/13/2012
Cust Contact	07/13/2012
Redeemed	

**Codes**

Rate/APY	.7500 %	.75 %
Maturity Term		12M
Interest Period		12M
Interest Type		Fixed
Index	C12 365-366 DAYS/	
Status	0 Open	
Pen Type	P04 32 DAYS-1 YR (9	
GL Type	04 CERT OF DEP	
Spc Attn		
Serial Nbr		

DOC 2011-329-C ORDER 2012-175/2012-396 STATE OF SC

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 COMMISSION